Sangre de Cristo Schools RE-22J

Check Report

Begin Date: 08/01/2023; End Date: 08/31/2023

Check Date	Check Number	Payee	Amount
08/02/2023	31284	BH Computers	$2,670.00
08/02/2023	31285	CDPHE	$100.00
08/02/2023	31286	CINTAS FAS lockbox 636525	$7,554.83
08/02/2023	31287	Gobin's Inc.	$879.45
08/02/2023	31288	Pinnacol Assurance	$2,867.00
08/02/2023	31289	Valley Lock & Security Inc	$6.24
08/02/2023	31290	Verizon Wireless	$410.75
08/02/2023	31291	Waste Management-.Monte Vista	$455.41
08/02/2023	31292	WSB Computer	$110.00
08/09/2023	31293	Colorado Security, LLC	$852.00
08/09/2023	31294	Easy Soils	$1,275.00
08/09/2023	31295	G-Tac Solutions	$1,250.00
08/09/2023	31296	Gobin's Inc.	$794.38
08/09/2023	31297	Husmann Plumbing	$40.10
08/09/2023	31298	JONES OIL COMPANY	$1,252.47
08/09/2023	31299	Operational Compliance Team	$320.00
08/09/2023	31300	San Luis Valley BOCES	$3,078.18
08/09/2023	31301	Whitehall's Alpine BG	$252.48
08/16/2023	31302	American Fidelity	$3,244.65
08/16/2023	31303	American Fidelity Group	$305.70
08/16/2023	31304	American Fidelity Tsa/match	$865.00
08/16/2023	31305	CEBT	$35,226.47
08/16/2023	31306	First SouthWest Bank*EFT	$12,890.96
08/16/2023	31307	Horace Mann Ins. Co.	$1,369.36
08/16/2023	31308	Horace Mann Life	$93.75
08/16/2023	31309	Horace Mann Life Ins. Co.	$150.00
08/16/2023	31310	KCL GROUP BENEFITS	$125.11
08/16/2023	31311	PERA - 401K - EFT	$845.11
08/16/2023	31312	PERA-EFT	$55,496.96
08/16/2023	31313	Pre-paid Legal Svcs, Inc.	$41.85
08/16/2023	31314	Sangre De Cristo School	$5.70
08/16/2023	31315	Standard Insurance Co	$727.94
08/16/2023	31316	State Withholding Eft Deposit	$5,355.36
08/16/2023	31317	Support Payment Clearinghouse	$412.00
08/16/2023	31318	VALIC	$75.85
08/16/2023	31319	American Elevator Professionals LLC	$300.00
08/16/2023	31320	Business Solutions Leasing	$975.22
08/16/2023	31321	CDPHE	$555.00
08/16/2023	31322	Col. School Dist.Self Ins.Pool	$112,852.00
08/16/2023	31323	Colorado Analytical Lab	$1,205.00
08/16/2023	31324	Division of Oil and Public Safety	$30.00
08/16/2023	31325	Fastenal Company	$315.67
08/16/2023	31326	Haynes Mechanical Systems	$6,784.00
08/16/2023	31327	Parker, Kelly	$78.00
08/16/2023	31328	Quill Corporation	$224.82
08/16/2023	31329	San Luis Valley Rural Electric Cooperative, I	$3,838.00
08/16/2023	31330	Valley Courier	$83.25
08/16/2023	EFT	Direct Deposit Vendor	$125,832.81
08/22/2023	31331	Chase Card Services	$3,110.35
08/23/2023	31332	Fastenal Company	$2,890.23
08/23/2023	31333	JOHN DEERE FINANCIAL	$14.56
08/23/2023	31334	Motor Parts	$1,062.40

08/23/2023	31335	Gary Haverfield	$1,775.00
08/30/2023	14820	Ben E. Keith Foods	$555.88
08/30/2023	14821	Heartland Payment Systems	$550.00
08/30/2023	14822	Wal-Mart Community	$569.46
08/30/2023	31336	Alamosa Building Supply	$14.58
08/30/2023	31337	Caplan And Earnest Attorneys	$50.00
08/30/2023	31338	CENTAURI MS	$100.00
08/30/2023	31339	Certiport	$1,933.00
08/30/2023	31340	Fastenal Company	$1,022.95
08/30/2023	31341	Mountain Valley Schools	$150.00
08/30/2023	31342	Southern Peaks League	$250.00
08/30/2023	31343	Teaching Strategies	$317.55
08/30/2023	31344	VALLEY COMMUNICATIONS	$165.00
08/30/2023	31345	Valley Lock & Security Inc	$10.00
08/30/2023	31346	Wal-Mart Community	$300.44
08/30/2023	31347	Waste Management-.Monte Vista	$466.72
08/30/2023	31348	Weaver's Level Best Septic & Excavation Inc	$1,589.42
08/30/2023	31349	Youscience	$1,200.00
		General Fund Total	**$412,571.37**

08/16/2023	14805	American Fidelity	$191.14
08/16/2023	14806	American Fidelity Group	$19.30
08/16/2023	14807	American Fidelity Tsa/match	$40.00
08/16/2023	14808	CEBT	$1,480.11
08/16/2023	14809	First SouthWest Bank*EFT	$760.19
08/16/2023	14810	Horace Mann Ins. Co.	$234.39
08/16/2023	14811	Horace Mann Life	$8.70
08/16/2023	14812	Horace Mann Life Ins. Co.	$30.00
08/16/2023	14813	KCL GROUP BENEFITS	$10.91
08/16/2023	14814	PERA-EFT	$2,806.27
08/16/2023	14815	Sangre De Cristo School	$19.30
08/16/2023	14816	Standard Insurance Co	$36.67
08/16/2023	14817	State Withholding Eft Deposit	$303.64
08/16/2023	14818	Valley Educators Credit Union	$300.00
08/23/2023	14819	Ben E. Keith Foods	$818.77
08/31/2023	14823	Shamrock Foods	$2,107.06
		Lunch Fund Total	$9,166.45

08/16/2023	4911	American Fidelity	$14.54
08/16/2023	4912	CEBT	$775.80
08/16/2023	4913	First SouthWest Bank*EFT	$515.11
08/16/2023	4914	Horace Mann Life	$2.15
08/16/2023	4915	KCL GROUP BENEFITS	$3.70
08/16/2023	4916	PERA-EFT	$1,398.00
08/16/2023	4917	Standard Insurance Co	$21.26
08/16/2023	4918	State Withholding Eft Deposit	$152.00
		Preschool Fund Total	$2,882.56

Accounts Payable Total	$424,620.38